

Exhibit 2

	2016	2017	2018
Total 12b1 Fees	\$ 202,178	\$ 207,887	\$ 64,053
Total 12b1 Fees tax adjusted	\$ 122,116	\$ 125,564	\$ 38,688
CapWealth Total Revenue	\$ 5,248,342	\$ 6,022,391	\$ 6,967,187
12b1 Fees % of Revenue	3.9%	3.5%	
Accounts that paid a 12b1 fee	733	732	684
Average Account 12b1 Fee	\$ 275.82	\$ 288.35	\$ 93.37
Highest Total Fee Rate (12b1 Tax Adj + Advisory)	1.14%	1.15%	
Accounts that paid ZERO advisory fees	17%	12%	11%
Accounts with Advisory fee rate discounts			
Accounts with Minimum Fee Waived	125	281	212
Total 12b1 Fees in Accounts with Minimum Fee Waived	\$ 13,760.33	\$ 22,788	\$ 5,677
Accounts with Advisory Fee Rate Discounts	338	258	283
Total 12b1 Fees in Accounts with Advisory Fee Rate Discounts	\$ 131,669.30	\$ 130,572	\$ 44,843
Accounts with No Advisory Fee Rate Discounts	270	194	190
Total 12b1 Fees in Accounts with No Advisory Fee Rate Discount	\$ 56,749	\$ 54,527	\$ 13,533
% of accounts with discounts	69.3%	73.6%	72.4%
% of 12b1 Fees in discounted accounts	71.9%	73.8%	78.9%
Total 12b1 Fees, No Discounts as % of CapWealth Revenue	1.08%	0.91%	